

Interest Calculation

SITE NAME  
AMOUNT  
DEMAND DATE  
COLLECTION DUE DATE

\$729,530.18

CUMULATIVE PRINCIPLE	PAYMENT	DAYS	DAILY INTEREST	INTEREST	DATES FROM TO		RATE
729,530.18		64	35.46	2,269.65	06/20/2019	08/23/2019	1.75%
TOTAL PRINCIPAL				729,530.18			
PAYMENTS RECEIVED				0.00			
TOTAL INTEREST				2,269.65			
TOTAL DUE				<u>731,799.83</u>			

Date	Ref Amount	Related Document	Direction	Date	Ref Amount	Related Document	Date	Ref Amount	Related Document
11/2/2015	\$0.47	Increase							
10/30/2015	\$0.16	Increase							
10/29/2015	\$0.16	Increase							
10/28/2015	\$0.15	Increase							
10/27/2015	\$0.16	Increase							
10/26/2015	\$0.47	Increase							
10/23/2015	\$0.16	Increase							
10/22/2015	\$0.16	Increase							
10/21/2015	\$0.15	Increase							
10/20/2015	\$0.16	Increase							
10/19/2015	\$0.47	Increase							
10/16/2015	\$0.16	Increase							
10/15/2015	\$0.16	Increase							
10/14/2015	\$0.15	Increase							
10/13/2015	\$0.16	Increase							
10/12/2015	\$0.47	Increase							
10/9/2015	\$0.16	Increase							
10/8/2015	\$0.16	Increase							
10/7/2015	\$0.04	Increase							
10/6/2015	\$0.18	Increase							
10/5/2015	\$0.53	Increase							
10/2/2015	\$0.17	Increase							
10/1/2015	\$0.18	Increase							
9/30/2015	\$9.66	Increase							

5/23/2017 7/6/2017 -44